

Capital Township, Sangamon County, Illinois
Annual Treasurer's Report
Fiscal Year Ending August 31, 2009

	Town Fund	General Assistance	Total
Beginning Fund Balance	1,341,993	1,183,893	2,525,886
Revenues	879,011	1,484,206	2,363,217
Less Disbursements	<u>967,671</u>	<u>1,433,383</u>	<u>2,401,054</u>
Ending Fund Balance	1,253,333	1,234,716	2,488,049

Revenue Summary

Property Taxes: 2,155,833; Replacement Taxes: 199,698; Interest: 12,265; Other Revenues: 1,929.
Total Revenues: 2,369,725

Compensation Summary

Range Under 25,000: J. Aiello, J. Altig, K Bergae, R. Berning, E. Bolinger, T. Cavanagh, P. Chiles, V. Coughlin, C. Elston, J. Hughes, S. Kern, T.Kienzler, J. Macklin, S. Pavlik, F. Rice, K. Rockford, H. Roberts, K. Sloper, C. Smith, I. Smith, J. Taft, C. Trees, J. Venturini.
Range 25,000 to 49,999: B. Carlson, D.Chase, K Cosbey, M. Crawford, K. Drew, G. Ferguson, J. Hilton, K. Johnson, J. Lehman, P. Levi, L. McCarthy, J. Pittman, M. Workman.
Range 50,000 and Up: K. Pierce.
Total Compensation:751,826.

Expenditure Summary

Allied Benefit Systems, Inc.-; Affordable Dentistry Today-2,585A-Equitable-3,190;Blue Cross Blue Shield-;Catholic Charities-5,700;prities St. Clare Clinic-; Central Counties Health Center-9,597; CILCO-9,439; Complete Care Pharmacy-104,557;C.T. Yang-3,256; CWLP-185,245; Darrel Mathis-3,000;David Nichols-; DLG Property Management-5,790;Dell Computers-6,279;EL Pruitt Co. 2,638; Errol Sanders-; Excel Property Management-;Foster Property Management-3,200;Finas Hughes-3,288; G&G Properties-3,075; Glen Brunk-2,778; Harry Sablotny-3,500; Hix Properties, LLC-6,600 IMRF-; Il Property Assessment Institute-; Il Dept. of Revenue-; Il Public Risk Fund-;15,924; Imperial Cleaning-; Joe Jones, Jr.-; John Moushon-;JSP Investments-3,050; Kay Kay Realty Corp.-3,114 Kennedy Schempp Properties-;King Rentals-;MacArthur Park Apartments-6,379; Modern Dental-; New World Systems-; NJS Enterprises-; Noonan Hardware-2,693; Patricia Crews-; Patricia Mathews-; Paul Carey-3,600; Perrino and Associates-5,495; Pope Select Property-5,444; Poplar Place Townhouse-; Property Manager USA-5,212; R.W. Troxell-8,800; Roger Davis-; Safety Nets of Springfield-, Sangamo Chapter CU-;Sangamon County Self Insurance Fund-76,850; Sangamon County-; Shaleh Enterprises LLC- Shop-N-Save Food Stores-3,475; Smart Choice Properties-5,619; Springfield Housing Authority-5,175; SMTD-3,600; Stratton & Riechert-9,000; Terry Hicks-; Timothy Brown-;Todd Foster; Trident Group,Ltd-6,531; Union Square Management 6,491; Vaughn Properties-9,900; All other expenditures under 2,500- 402,280.
Total Expenditures: 1,357,201

Subscribed and Sworn to this 4th day of March 2010

Tom Cavanagh - Supervisor

I, Joe Aiello, Clerk of Capital Township, Sangamon County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending August 31, 2009.

Joe Aiello - Clerk